



Unaudited interim consolidated financial report for 1Q FY2024

Current report no. 9/2024
Dated July 25, 2024

The Board of Directors of Coal Energy S.A. (the "Company") hereby releases the unaudited interim consolidated financial report of the Coal Energy's Group for three months ended September 30, 2023.

The report is also available on the Company's website in Investor Relations section.

The 1Q FY2024 of Coal Energy S.A. commenced on the 1st July 2023 and ended on the 30th September 2023.

Selected financial data (unaudited) / Wybrane dane finansowe (niezaudytowane)

<i>in US\$ thousand</i>	<i>w tys. US\$</i>	3 months ended 30th September 2023 1Q FY2024	3 months ended 30th September 2022 1Q FY2023
Revenue	Przychody ze sprzedaży netto	1	285
Operating profit(loss)	Wynik operacyjna	(75)	(261)
Net profit (loss) for the period	Wynik (Strata) netto	(77)	(1,097)
<i>in US\$ thousand</i>	<i>w tys. US\$</i>	30th September 2023	30th June 2023
Non-current assets	Aktywa trwałe	6,939	7,040
Inventories	Zapasy	1,495	1,495
Trade and other receivables	Należności handlowe i inne	1,300	1,300
Current assets	Aktywa obrotowe	2,796	2,800
Share capital	Kapitał zakładowy	450	450
Total equity	Kapitał własny	(1,872)	(1,795)
Non-current liabilities	Zobowiązania długoterminowe	3,365	3,475
Current loans and borrowings	Kredyty i pożyczki krótkoterminowe	864	864
Total liabilities	Zobowiązania ogółem	11,607	11,635
Total assets	Aktywa ogółem	9,735	9,840

Legal grounds: Art. 56 of the Polish Act of 29 July 2005 on the public offering, conditions governing the introduction of financial instruments to organized trading system and on public companies, and Art 5. of the Luxembourg Act of 11 January 2008 on transparency obligations of securities issuers, as amended.